



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Amending Resolution 90-197, Reducing Loan Amount for California Safe Drinking Water Funds


MEETING DATE: October 16, 1991

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council approve amending Resolution 90-197 and authorize the City Manager to sign a contract accepting a 3.41% loan from the California Department of Water Resources (DWR), establish a special fund to meet the payments when they become due and designating the Finance Director to approve Partial Payment Estimates.

BACKGROUND INFORMATION: The attached resolution is similar to Resolution 90-197 passed in the regular City Council meeting of December 19, 1990. The Department of Water Resources has requested the City to pass another resolution which reflects the revised loan commitment from \$5,000,000 to a 84,758,000 loan commitment.

The Department of Water Resources made an original commitment for a \$5,000,000 construction loan in September 1990. The project is now estimated to cost \$4,758,000 instead of the original estimate of \$5,623,800. The City was able to reduce the project cost due to wells which were originally out of compliance coming back into compliance and one well falling out of compliance.


Jack L. Ronsko
Public Works Director

JLR/FF/sh

Attachment

Prepared by Fran E. Forkas, Water/Wastewater Superintendent

cc: City Attorney
Finance Director
Water/Wastewater Superintendent

APPROVED: 

THOMAS A. PETERSON
City Manager



CC-1

1091WR.01

October 4, 1991

RESOLUTION NO. 91-187

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A RESOLUTION OF THE LODI CITY COUNCIL
AMENDING RESOLUTION 90-197 AND
ACCEPTING LOAN FROM CALIFORNIA DEPARTMENT OF WATER RESOURCES,
AUTHORIZING THE CITY MANAGER TO SIGN THE CONTRACT, ESTABLISHING FUND
TO MEET PAYMENTS, AND DESIGNATING FINANCE DIRECTOR TO
APPROVE PARTIAL PAYMENT ESTIMATES.

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WHEREAS, the City of Lodi has the responsibility to construct, operate and maintain the City of Lodi's domestic water system; and

WHEREAS, THE City of Lodi desires to assure that the City of Lodi's domestic water system meets minimum safe drinking water standards ;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Lodi, pursuant and subject to all the terms and provisions of the California Safe Drinking Water Bond Law and all amendments thereto, hereby approves the City's acceptance of a loan (not to exceed \$4,758,000) from the California Department of Water Resources (DWR); and

RESOLVED, the City Manager of the City of Lodi is hereby authorized to execute the contract with DWR; and

RESOLVED, the Lodi City Council hereby approves the establishing of a special fund to, meet loan payments when they become due; and

RESOLVED, the Lodi City Council hereby approves the designation of the City of Lodi Finance Director to approve Partial Payment Estimates; and be it

FURTHER RESOLVED, Resolution 90-197 (Exhibit A) is hereby amended to reflect the reduction in loan amount as authorized herein.

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Passed and adopted at a regular meeting of the City Council of the City of Lodi on the sixteenth day of October 1991.

I hereby certify that Resolution No. 91-187 was passed and adopted by the Lodi City Council in a regular meeting held October 16, 1991 by the following vote:

Ayes : Council Members - Pennino, Pinkerton, Sieglock, Snider
and Hinchman (Mayor)

Noes : Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk

91-187

RES91187/TXTA.02J

RESOLUTION NO. 90-197

EXHIBIT A

A RESOLUTION OF THE LODI CITY COUNCIL
ACCEPTING LOAN FROM CALIFORNIA DEPARTMENT OF WATER RESOURCES,
AUTHORIZING THE CITY MANAGER TO SIGN THE CONTRACT, ESTABLISHING FUND
TO MEET PAYMENTS, AND DESIGNATING FINANCE DIRECTOR TO APPROVE PARTIAL
PAYMENT ESTIMATES.

WHEREAS, the City of Lodi has the responsibility to construct,
operate and maintain the City of Lodi's domestic water system; and

WHEREAS, the City of Lodi desires to assure that the City of
Lodi's domestic water system meets minimum safe drinking water
standards ;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the
City of Lodi, pursuant and subject to all the terms and provisions of
the California Safe Drinking Water Bond Law and all amendments thereto,
hereby approves the City's acceptance of a loan (not to exceed
\$5,000,000) from the California Department of Water Resources (DWR);
and

BE IT FURTHER RESOLVED, the City Manager of the City of Lodi is
hereby authorized to execute the contract with DWR; and

BE IT FURTHER RESOLVED, the Lodi City Council hereby approves the
establishing of a special fund to meet loan payments when they become
due; and

BE IT FURTHER RESOLVED, the Lodi City Council hereby approves the
designation of the City of Lodi Finance Director to approve Partial
Payment Estimates.

Passed and adopted at a regular meeting of the City Council of the City
of Lodi on the nineteenth day of December 1990.

I hereby certify that Resolution No. 90-197 was passed and
adopted by the Lodi City Council in a regular meeting held December
19, 1990 by the following vote:

Ayes : Council Members - Pinkerton, Pennino, Sieglock, Snider
and Hinchman (Mayor)

Noes : Council Members - None

Absent: Council Members - None

Jennifer M. Perrin
Jennifer M. Perrin
Deputy City Clerk

for Alice M. Reimche
City Clerk

90-197

RES90197/TXTA.02J